

REPORT
OF THE
THE SECRETARY OF THE TREASURY,
WITH
A return of the Deposit Banks to 1st June.

JUNE 30, 1836.
Read, and ordered to be printed.

TREASURY DEPARTMENT,
June 29, 1836.

SIR: In compliance with the resolution of the Senate, I have the honor to transmit, herewith, a statement showing the condition of the Deposit Banks, according to the returns made to this Department, dated near the 1st instant.

I remain, very respectfully,
Your obedient servant,
LEVI WOODBURY,
Secretary of the Treasury.

HON. MARTIN VAN BUREN,
President of the Senate.

[Gales & Seaton, print.]

REPORT

THE SECRETARY OF THE TREASURY

WITH

A REVIEW OF THE DEPOSITS BANKS TO JULY 1886

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Secretary of the Treasury.

Hon. Martin Van Buren,
President of the Senate.

(Copy to Senate, etc.)

TABLE showing the condition of the Deposit Banks, according to the returns received at the Treasury Department, dated near the 1st of June, 1836.

BANKS.	Date.	Loans and discounts.	Domestic exchange.	Foreign exchange.	Real estate.	Due from banks.	Notes of other banks.	Specie.	Other investments.	Expenses.	Circulation.	Treasurer of the United States.	Public officers.	Other depositors.	Due to banks.	Other liabilities.	Capital.	Contingent fund.	Profit and loss and discount and interest.
Maine Bank, Portland	- June 6	\$488,602 10	\$90,313 00	- -	- -	\$52,947 41	\$14,759 00	\$51,790 80	- -	\$132 76	\$64,144 00	\$185,486 15	\$67,361 31	\$47,660 69	\$19,367 42	- -	\$305,000 00	- -	\$9,525 50
Commercial Bank, Portsmouth	- June 6	270,086 68	53,152 92	- -	- -	114,269 56	17,492 38	10,835 71	- -	731 26	89,400 00	142,845 13	78,693 14	26,599 71	- -	\$408 00	102,000 00	\$15,000 00	11,622 53
Commonwealth Bank, Boston	- June 1	936,975 47	55,400 00	- -	- -	578,813 09	481,022 00	140,441 17	- -	5,469 27	166,536 00	1,084,514 55	44,006 06	267,664 87	120,844 00	284 00	500,000 00	5,403 67	8,867 85
Merchants' Bank, Boston	- June 1	953,870 89	1,076,615 55	- -	\$82,500 00	377,724 13	233,637 00	289,460 51	- -	- -	170,985 00	1,097,636 64	9,567 40	289,822 04	205,054 88	990 50	1,125,000 00	85,893 10	28,858 52
Bank of Burlington, Vermont	- May 26	146,131 76	238,613 77	- -	500 00	48,625 49	14,186 00	14,102 71	- -	700 52	167,727 00	53,797 98	- -	77,019 47	- -	660 00	150,000 00	- -	13,655 80
Farmers and Mechanics' Bank, Hartford	- June 4	401,566 11	267,757 87	- -	15,560 00	18,186 21	29,315 00	13,559 67	- -	400 00	148,059 00	46,794 74	41,026 67	44,957 05	8,379 55	- -	446,626 00	2,200 00	8,271 85
Mechanics' Bank, New Haven	- June 6	451,525 76	- -	- -	8,625 17	26,775 07	- -	*95,276 94	\$200,000 00	- -	123,318 00	34,619 06	1,244 30	62,740 69	67,220 16	- -	472,970 00	- -	20,090 73
Arcade Bank, Providence	- May 31	290,798 95	204,720 00	- -	- -	14,564 61	8,472 00	47,977 56	- -	1,542 17	39,699 00	113,453 00	43,249 05	45,564 88	10,491 54	- -	300,000 00	- -	15,617 82
Mechanics and Farmers' Bank, Albany	- May 31	898,846 48	136,650 36	- -	30,000 00	551,545 28	330,677 00	85,245 23	15,916 03	- -	255,621 00	185,005 50	117,688 36	198,630 59	625,589 18	20,005 00	442,000 00	- -	204,343 75
Bank of America, New York	- June 2	5,410,598 65	396,182 27	- -	94,833 72	1,374,993 75	752,453 03	1,399,418 84	2,181,714 49	22,616 99	501,129 00	3,781,449 63	835,617 14	1,858,232 31	1,126,615 13	1,064,228 11	2,001,200 00	- -	464,340 42
Manhattan Company, New York	- June 1	6,141,408 28	- -	- -	331,727 87	1,013,924 49	1,300,146 73	954,603 25	84,841 68	48,901 92	542,250 16	4,727,070 44	182,323 70	1,635,424 66	607,414 35	- -	2,050,000 00	- -	131,070 91
Mechanics' Bank, New York	- June 1	4,847,898 63	71,569 90	- -	- -	1,809,164 15	1,729,326 45	1,085,786 86	679,727 54	10,768 46	493,800 00	4,186,031 36	335,780 23	904,627 86	1,693,449 14	- -	2,000,000 00	- -	620,553 40
Girard Bank, Philadelphia	- June 4	4,899,554 56	1,004,356 45	- -	- -	789,893 88	880,603 21	483,682 40	36,598 75	52,797 29	728,890 00	2,604,383 21	154,216 56	470,266 27	838,325 67	160,114 39	2,992,250 00	137,316 26	61,724 18
Moyamensing Bank, Philadelphia	- June 1	604,316 59	- -	- -	16,172 00	57,993 06	171,505 00	106,926 93	213 82	926 05	116,155 00	400,031 09	49,402 54	177,834 19	25,880 03	583 50	185,610 00	- -	2,557 10
Union Bank of Maryland, Baltimore	- May 30	1,648,175 04	202,345 42	- -	152,457 62	205,797 79	352,182 99	180,981 78	1,779,075 90	20,199 94	290,410 00	996,197 17	100,522 67	719,132 44	322,331 33	7,029 61	1,845,562 50	93,004 04	167,026 72
Franklin Bank, Baltimore	- June 4	1,083,511 38	141,256 93	- -	42,874 93	138,589 63	265,431 04	78,746 15	89,885 84	18,057 27	287,395 00	353,038 74	14,603 04	390,067 60	199,558 69	18,182 91	554,845 00	21,343 34	19,598 85
Bank of the Metropolis, Washington	- May 31	1,021,479 75	309,668 54	- -	26,380 82	533,703 85	85,463 00	172,024 86	217,025 00	4,381 63	348,169 00	137,241 64	452,876 06	561,121 45	270,327 61	14,173 09	500,000 00	- -	86,218 60
Bank of Virginia and branches	- May 14	5,452,168 70	3,677,793 02	\$51,222 42	314,582 91	626,920 16	- -	590,592 10	166,277 49	26,488 03	4,004,670 00	334,692 82	101,153 72	1,343,263 46	810,304 27	411,402 02	3,240,000 00	435,732 13	224,826 41
Bank of the State of North Carolina	- May 21	2,149,135 32	495,137 88	- -	30,568 45	379,446 68	74,608 00	333,692 85	114,314 83	- -	1,710,805 00	80,215 07	48,038 44	352,014 06	95,285 80	3,054 50	1,206,100 00	- -	81,391 14
Planters and Mechanics' Bank of S. Carolina	- May 27	1,539,716 24	353,191 18	- -	20,000 00	1,091,087 96	267,357 00	348,475 89	337,569 48	- -	1,044,800 00	409,012 26	212,942 50	473,971 92	585,806 67	197,447 57	1,000,000 00	- -	53,416 83
Planters' Bank of the State of Georgia	- May 31	553,798 95	622,629 01	- -	22,285 20	523,941 78	210,500 00	277,142 57	12,947 26	5,954 72	508,461 00	248,080 71	97,122 58	302,075 33	395,187 05	7,329 61	535,400 00	78,927 53	56,615 68
Bank of Augusta, Georgia	- May 31	922,924 04	672,711 51	- -	33,900 00	272,468 46	247,270 00	332,233 18	225,809 39	101 35	1,006,180 76	162,544 11	- -	261,701 83	293,418 80	27,365 69	900,000 00	- -	56,206 84
Branch Bank of Alabama, Mobile	- June 6	3,983,837 36	6,066,062 21	- -	78,548 04	441,788 06	219,490 00	261,091 74	312,641 46	2,616 76	2,878,820 00	1,717,097 30	130,691 69	764,381 07	3,137,999 20	169,949 19	2,254,834 45	- -	312,352 73
Commercial Bank of New Orleans	- June 4	2,459,987 92	3,233,297 31	- -	104,076 42	211,333 54	462,570 00	217,078 24	622,344 51	24,194 50	803,072 57	1,121,373 28	40,951 99	443,961 34	1,408,211 97	362,242 43	2,987,830 00	- -	167,239 16
Union Bank of Louisiana at New Orleans	- May 30	7,595,296 76	3,506,888 91	- -	149,451 08	835,983 03	504,379 00	173,280 59	2,719,073 24	18,042 55	2,049,585 00	1,889,645 14	119,925 80	1,071,303 23	2,030,611 55	7,151,000 00	- -	865,866 80	
Merchants and Manufacturers' Bank, Pittsburg	- May 25	1,354,170 65	771,623 69	- -	13,000 00	208,523 53	216,144 01	145,296 22	67,218 14	290 25	675,115 00	92,841 12	111,215 86	243,994 92	291,014 10	690,372 75	600,000 00	- -	71,712 74
Franklin Bank of Cincinnati	- May 28	1,263,237 27	733,678 80	- -	23,258 33	238,609 39	236,977 00	173,729 70	17,000 00	3,574 34	531,563 00	594,108 12	9,687 66	283,782 51	153,531 79	778 00	1,000,000 00	60,534 96	56,078 79
Commercial Bank of Cincinnati	- June 1	1,174,330 23	1,571,252 54	- -	32,500 00	88,842 44	262,003 00	202,516 56	662,340 00	9,453 30	952,413 00	478,051 19	33,775 11	197,178 96	238,325 94	990,729 84	1,000,000 00	10,000 00	102,764 03
Clinton Bank of Columbus, Ohio	- May 28	571,541 37	- -	- -	7,738 37	203,706 68	260,833 32	132,898 45	79,365 16	3,212 16	295,830 00	441,245 52	- -	42,547 27	159,263 92	- -	289,225 00	15,000 00	16,183 80
Savings Institution, Louisville	- June 8	204,279 32	158,136 55	- -	10,000 00	274,731 29	72,621 53	67,596 81	- -	1,926 16	- -	475,659 88	11,094 81	98,962 29	16,218 34	73,052 87	96,538 00	4,094 10	13,671 37
Union Bank of Tennessee	- May 23	1,574,347 04	3,559,549 29	- -	33,322 24	597,114 69	124,425 42	101,294 27	596,592 53	15,165 13	1,988,125 00	676,469 34	32,394 50	430,992 29	141,708 40	187,713 14	2,106,640 00	39,881 71	997,886 23
State Bank of Indiana	- May 28	2,205,255 31	579,471 50	- -	28,502 80	878,295 46	507,013 55	993,775 46	462,367 97	5,276 19	2,043,085 00	1,195,950 28	128,251 99	402,525 92	91,936 44	488,048 22	1,279,921 88	- -	30,238 51
Agency of Com. B'k of Cincinnati at St. Louis	- May 28	662,318 34	771,780 47	- -	- -	1,042,504 73	292,407 00	249,401 55	3,030 49	3,271 93	- -	2,388,049 31	52,260 59	304,472 11	234,953 32	- -	- -	- -	44,979 18
Planters' Bank of Mississippi	- May 12	5,474,443 44	5,189,104 21	13,773 57	167,204 33	143,909 15	219,120 29	504,669 15	510,314 71	31,723 43	1,835,629 16	2,432,362 03	53,096 79	745,725 10	699,722 67	1,521,700 53	4,149,340 00	- -	816,686 00
Bank of Michigan, Detroit	- June 1	1,119,035 10	647,851 34	- -	8,500 00	1,260,311 77	69,055 00	68,535 61	- -	- -	756,788 00	1,377,828 47	27,310 86	343,642 90	176,737 23	- -	448,200 00	11,186 94	31,594 42
Farmers and Mechanics' Bank, Detroit	- June 1	527,242 77	291,816 14	- -	13,271 97	840,538 94	69,344 47	66,270 32	7,335 01	3,156 58	348,492 75	1,036,212 29	4,817 77	160,710 12	9,736 22	21,354 88	200,000 00	- -	37,652 17
		\$71,282,463 21	\$37,150,578 54	\$64,995 99	\$1,892,342 27	\$17,867,869 49	\$10,982,790 42	\$10,450,415 13	\$12,321,540 72	\$342,072 91	\$27,967,152 40	\$37,281,034 27	\$3,742,913 89	\$16,044,573 40	\$17,110,822 36	\$6,763,654 39	\$46,418,092 83	\$1,015,517 78	\$5,911,307 36

GENERAL VIEW of the condition of the Deposit Banks, according to returns to the Treasury Department, dated near June 1, 1836.

Immediate liabilities,	-	-	-	-	Circulation	\$27,967,152	40	Liabilities of officers of banks to stockholders,	For capital paid in	\$46,418,092	83	Immediate means for discharging immediate liabilities,	Specie	-	\$10,450,415	13	Other than immediate means for discharging liabilities,	Loans and discounts	\$71,282,463	21	
					Treasurer U. S.	37,281,034	27		For contingent fund	1,015,517	78		Notes of other banks	-	10,982,790	42		Domestic exchange	37,150,578	54	
					Deposites, { Public officers	3,742,913	89		For profit and loss, &c.	5,911,307	36		Due from other banks	-	17,867,869	49		Foreign exchange	64,995	99	
					{ Other depositors	16,044,573	40											Real estate	-	1,892,342	27
					Due to banks	17,110,822	36											Other investments	-	12,221,540	72
									Aggregate	\$53,344,917	97										
										108,910,150	71										
									Total	\$162,255,068	68										
Other liabilities, exclusive of those to stockholders,	-	-	-	-	Aggregate	102,146,496	32											Aggregate	122,611,920	73	
						6,763,654	39													39,301,075	04
					Aggregate	\$108,910,150	71														
																			Whole means	\$161,912,995	77
																			Expenses	342,072	91
																			Total	\$162,255,068	68

RECAPITULATION.

Loans and discounts - - -	\$71,282,463 21	Circulation - - -	\$27,967,152 40
Domestic exchange - - -	37,150,578 54	Treasurer of United States -	37,281,034 27
Foreign exchange - - -	64,995 99	Public officers - - -	3,742,913 89
Real estate - - -	1,892,342 27	Other depositors - - -	16,044,573 40
Due from banks - - -	17,867,869 49	Due to banks - - -	17,110,822 36
Notes of other banks - - -	10,982,790 42	Other liabilities - - -	6,763,654 39
Specie - - -	10,450,415 13	Capital - - -	46,418,092 83
Other investments - - -	12,321,540 72	Contingent fund - - -	1,015,517 78
Expenses - - -	342,072 91	Profit and loss - - -	5,911,307 36
Total	\$162,255,068 68	Total	\$162,255,068 68

* Specie and specie funds.

† This includes the sum of \$304,867 55 not then invested, arising from the sales of lands in the Chickasaw cession, and which, under the treaty, is to be invested for the benefit of that nation, leaving a balance of \$36,976,166 72, without deducting outstanding drafts on it not then reported as paid, equal to \$3,972,000; this being deducted, the sum in these banks, subject to draft on the 1st of June, was \$33,004,166 72.